

DIAMOND AGENCY
VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

NOVA BUR 2012
 CFC #: 99EPA SUPERFUND
 Billed Date: 03-Dec-2012
 Customer Order Number DW96957896-00-0

Collection Vou. No.

Paid By Check No.

Bill No.

BU. Voucher No.

D.O. Voucher No.

Partial # 29 01-Nov-2012 Thru 03-Dec-2012

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 USACE FINANCE CENTER E3
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billed Accounting Classification		Billing Accounting Classification	
68 20 X	8145.0000 2010 00 0000 000000 2530 00000 68010727	96 NA X	3122.0000 E3 08 2421 868 022896 96303
68 68 X	8145.0000 2011 00 0000 NA 2530 00000 68010727		
			\$1,118.50
			\$1,775.16

Line Item	MoA	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$29.68
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$145.83
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$62.50
1	INHOUSE - LABOR	LABOR		\$297.62
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$121.03
			Subtotal:	\$656.66
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$322.39
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$138.17
2	INHOUSE - LABOR	LABOR		\$657.94
			Subtotal:	\$1,118.50

Total Billed Amount:	\$1,775.16
Less Partial Amount Paid:	\$0.00
Payment Due Date: 02-Jan-2013	Pay This Amount:
	\$1,775.16

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THAT THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION (OR FUNDS) AS INDICATED."

112413 Rehob & Jayda
 ONE SIGNATURE

CIC #: 99EPA SUPERFUND

Billed Date: 03-Dec-2012

Customer Order Number DW96957896-00-0

Mission Assignment No:

D.O. Voucher No. BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

58031013

Partial # 29

01-Nov-2012 Thru 03-Dec-2012

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN: JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Line Item	Mo	Description	Eaid No	Amount
Funds Authorized:				
				\$550,000.00
Total Billed Amount:				
				\$302,760.26
Prev Billed Amount:				
				\$300,985.10
Current Billed Amount				
				\$1,775.16
Total Flux Billed:				
				\$0.00
Prev Flux Billed:				
				\$0.00
Current Flux Billed:				
				\$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 12-JUN-2013
Time: 21:07:43

AMSCO CODE: 022896 ACCOUNTING PERIOD: 11-2012

INHOUSE - OTHER RESOURCES

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	GLA \$	Indirect \$	Total
02-NOV-2012	1BEC1C	30-OCT-2012	MALEK4951	-2	6	RG	\$ -147.89	\$-31.06	\$-72.47	\$-251.42
05-NOV-2012	1BEC1C	15-NOV-2012	MALEK4951	6	4	RG	\$443.68	\$93.17	\$217.40	\$754.25
16-NOV-2012	1BEC1C	14-NOV-2012	MORGM7463	4	4	RG	\$297.62	\$62.50	\$145.83	\$505.95
19-NOV-2012	1BEC1C	20-NOV-2012	TSOLJ8375	1	1	RG	\$66.36	\$13.94	\$32.52	\$112.82
28-NOV-2012	1BEC1C	29-NOV-2012	MALEK4951	4	4	RG	\$295.79	\$62.12	\$144.94	\$502.85
SUBTOTAL CO							\$955.56	\$200.67	\$468.22	\$1,624.45

SUBTOTAL COST:

\$29.68

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	GLA \$	Indirect \$	Total
05-NOV-2012	1BEC1C	30-OCT-2012	MALEK4951	-2	6	RG	\$ -147.89	\$-31.06	\$-72.47	\$-251.42
16-NOV-2012	1BEC1C	15-NOV-2012	MALEK4951	6	4	RG	\$443.68	\$93.17	\$217.40	\$754.25
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28-NOV-2012	1BEC1C	29-NOV-2012	MALEK4951	4	4	RG	\$295.79	\$62.12	\$144.94	\$502.85
SUBTOTAL CO							\$955.56	\$200.67	\$468.22	\$1,624.45

REIMBURSABLE - INSIDE CORPS

Transaction Date	Charge Code	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
02-NOV-2012	PR&C	W16ROE02594569	NA	1	WKBOTHCOB			\$121.03
SUBTOTAL COST:								\$121.03
TOTAL COST:								\$1,775.16

 *** END OF REPORT - 12-JUN-2013 - 21:07 - SID E3CEFM1 ***

Progress Report for EPA Region II

Site:	Lower Passaic River - Diamond Alkali Superfund Site, Newark, Essex County, NJ	Phase:	PRP Oversight	
Bill No. :	58031013	IAG Number:	DW96957896-01-0	
		IAG Award Date:	10 September 2010	
		IAG Expiration Date:	31 December 2013	
Reporting Period:	From: 01-Nov-2012	To: 30-Nov-2012	EPA RPM: Elizabeth Butler	USACE PM: Richard Gajdek
Work Performed				
Narrative	<p>The following activities were reported by ARCADIS.</p> <ul style="list-style-type: none"> Continued the demobilization of the sediment processing system, including the disassembly and loading of the sediment processing screening system and membrane filter presses. Completed site cleanup of debris and water that accumulated on the Upland Processing Facility (UPF) and OU-1 properties from Hurricane Sandy. Completed the final bathymetric survey of the sediment removal area. Completed the disconnection of temporary electrical service to the UPF Site. Continued the demobilization of the sediment processing system, including the disassembly of the sediment processing screening system and membrane filter presses. Began mobilization of equipment and personnel for the removal of the concrete pads, concrete crushing, and backfilling operations. Initiated and completed the cutting and removal of the hydraulic pipeline from the UPF. Began and continued the removal of site support facilities at the UPF including security lighting and construction trailers. Continued with the removal of the concrete pads, concrete crushing, and backfilling operations. Completed the removal and disassembly of the fabric canopies over the membrane filter presses. Began site restoration activities at the UPF. 			
Meetings	<ul style="list-style-type: none"> During Construction Project Delivery Team meetings generally were held every other Tuesday. Progress Status Reports were prepared weekly by the PRP's contractor ARCADIS. 			
Key Milestones Completed	<ul style="list-style-type: none"> Construction work was performed at both the OU-1 site as well as at the Upland Processing Facility (UPF) from approximately 1 August 2011 through February 2012, The project kickoff meeting (Project Delivery Team meeting #1) was held July 7, 2011 with USEPA, USACE, Tierra, Brown and Caldwell, Weeks Marine, and ARCADIS staffs to coordinate tieback and enclosure construction activities. 			

Progress Report for EPA Region II

	<ul style="list-style-type: none"> The steel enclosure and the Upland Processing equipment were both in place ready to go by the end of February 2012. Physical dredging initiated 9 March 2012. Dredging & Processing operations were completed the week of June 11, 2012. Demobilization of the barges from the enclosure was completed during the week of 9/24/12 to 9/30/12. 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Complete demobilization of the sediment processing system at the UPF, focusing on the removal of the membrane filter presses. Continue removal of site support facilities at the UPF including security lighting and construction trailers. Continue with the removal of the concrete pads, concrete crushing, and backfilling operations. Continue site restoration activities at the UPF. 			
Meetings	<ul style="list-style-type: none"> During Construction Project Delivery Team meetings generally were held every other Tuesday. Progress Status Reports were prepared weekly by the PRP's contractor ARCADIS 			
Key Milestones Forthcoming	<ul style="list-style-type: none"> Completion of demobilization of site support facilities and completion of backfilling operations at the UPF. . 			
Issues				
Technical:	N/A			
Schedule:	N/A			
Funding:	N/A			
MIPR to Other Corps:	Kansas City District: MIPR # W16ROE02594569, \$30,000 (For In-house labor) Kansas City District: MIPR # W16ROE02775184, \$30,000 (For AE Services)			
IAG Summary				
USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$300,000	\$0	\$0	\$300,000	10 September 2010
\$250,000	\$0	\$250,000	\$550,000	5 June 2012

Progress Report for EPA Region II

Expenditures						
USACE						
Funded	Current Bill	Previous Billed	Total Billed	Remaining Funding		
\$550,000	\$1,775.16	\$300,985.10	\$302,760.26	\$247,239.74		
Contract						
Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
N/A	N/A	N/A	N/A	N/A	N/A	N/A
Obligations Plan (FY12)						
Contract	Planned	Date	Actual	Date	Notes	
N/A	N/A					
IAG Scope of Work Summary						
<p>USACE to provide technical assistance for the oversight of non-time critical removal activities at the Diamond Alkali Superfund Site, Lower Passaic River Study Area (LPRSA), Newark New Jersey. The USACE shall provide technical assistance for monitoring the effectiveness of the removal action for the Site, in accordance with requirements described in the EPA approved Phase I Removal Design Work Plan. These technical assistance activities shall also be consistent with the AOC dated June 23, 2008 and the Action Memorandum signed January 9, 2009, and all other pertinent guidance used by EPA in conducting a removal action. Oversight activities shall include observing and recording compliance with the EPA approved work plans, documenting major field activities, maintaining a daily field notebook, providing written and verbal updates of work progress on a weekly basis and providing written updates of work progress on at least a monthly basis.</p>						

Project Delivery Team	
Name	Responsibility
Elizabeth Butler	EPA Remedial Project Manager (RPM)
Lucia Gamba	Project Engineer
Kenneth Maley	Project Engineer
Mark Kucera	Team Leader
Neal Kolb	Resident Engineer
Richard Gajdek	Corps NY District Project Manager



Name: Richard Gajdek
Project Manager
917-790-8234

1/22/13
Date:

Progress Report for EPA Region II
